



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 7, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,445	\$ 4,827	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	1,465	3,226	2,914	30,362
Total Operating Balance.....	\$ 5,910	\$ 8,053	\$ 8,564	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 39	\$ 114	\$ 6,547	Commodity Credit Corporation programs.....	\$ 55	\$ 257	\$ 32,194
Commodity Credit Corporation programs.....	51	248	14,473	Defense Vendor Payments (EFT).....	1,545	4,207	253,252
Customs and Certain Excise Taxes.....	125	430	28,901	Education Department programs.....	489	1,743	77,651
Deposits by States:				Energy Department programs.....	66	408	25,786
Supplemental Security Income.....	2	3	4,090	Federal Employees Insurance Payments.....	258	630	42,423
Unemployment.....	12	190	35,843	Fed. Highway Administration programs.....	250	678	27,957
Education Department programs.....	110	477	17,306	Federal Salaries (EFT).....	197	1,359	131,088
Energy Department programs.....	11	65	6,064	Food and Nutrition Service (misc).....	98	418	25,784
Estate and Gift Taxes.....	143	348	23,244	Food Stamps.....	120	452	20,391
Federal Reserve Earnings.....	463	463	17,960	GSA programs.....	57	505	17,051
Foreign Deposits, Military Sales.....	7	730	11,821	Health and Human Services Grants (misc).....	266	1,214	70,122
FTD's Received (Table IV).....	1,282	5,741	463,814	Housing and Urban Development programs.....	84	2,373	48,599
Housing and Urban Development programs.....	26	86	6,162	Interest on Treasury Securities.....	3	313	132,516
Individual Income and Employment				Justice Department programs.....	67	284	12,225
Taxes, Not Withheld.....	944	1,820	305,245	Labor Dept. prgms (excl. unemployment).....	40	266	12,043
Interest recd from T&L Depositories.....	0	3	440	Medicaid.....	753	2,798	168,432
Justice Department programs.....	9	71	3,638	Medicare.....	1,618	8,806	307,832
Postal Service.....	582	1,743	92,265	NASA programs.....	30	173	12,131
Public Debt Cash Issues (Table III-B).....	1,104	103,610	4,300,893	Postal Service Money Orders and Other.....	225	924	47,176
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	67	70,066	3,997,224
Defense Finance & Accounting Service.....	74	155	7,151	Social Security Benefits (EFT).....	0	21,232	388,313
Federal Communications Commission.....	96	213	3,154	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	167	503	5,813	Families (HHS).....	53	260	16,488
				Unemployment Insurance Benefits.....	147	455	30,756
				Veterans Affairs programs.....	108	369	18,861
				Other Withdrawals:			
				State Department.....	59	106	2,987
				Transportation Security Admin. (DHS).....	4	58	2,083
Total Other Deposits.....	338	995	30,116	Unclassified.....	2,404	7,044	312,432
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,467	21,636	696,258
Funds (closing balance \$10).....	-26	-6	29	Transfers to Depositories.....	120	568	753,755
Transfers from Depositories.....	3,580	24,054	1,995,914	Total Federal Reserve Account.....	9,184	142,392	7,366,308
Total Federal Reserve Account.....	8,802	141,186	7,364,766	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	1,699	22,037	1,213,262	(Table V).....	3,580	24,054	1,995,914
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 9,064	\$ 141,824	\$ 6,612,553
(Table V).....	120	568	753,755	Net Change in Operating Cash Balance.....	\$ -2,143	\$ -2,654	\$ -30,439
Total Tax and Loan Note							
Accounts (Table V).....	1,819	22,605	1,967,017				
Total Deposits (excluding transfers).....	\$ 6,921	\$ 139,170	\$ 6,582,113				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 7, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 67,620	\$ 3,384,385
Regular Series.....	\$ 0	\$ 64,623	\$ 3,151,156	Notes.....	0	0	479,675
Cash Management Series.....	0	38,000	260,004	Bonds.....	0	1	31,338
Notes.....	0	-2	740,857	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	48	287	8,018	United States Savings Securities.....	66	244	12,950
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	122,427	532,042	31,379,293
Nonmarketable:				Domestic Series.....	0	0	113
United States Savings Securities:				Foreign Series.....	0	0	3,296
Cash Issue Price.....	16	103	6,226	State and Local Series.....	0	2,200	85,302
Interest Increment.....	0	539	6,729	Other.....	0	1	167
Government Account Series.....	126,648	517,626	31,595,742				
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	1,087	1,599	144,210				
Other.....	0	1	610				
Total Issues.....	\$ 127,800	\$ 622,776	\$ 35,945,311	Total Redemptions.....	\$ 122,494	\$ 602,108	\$ 35,376,763
				Net Change in Public Debt Outstanding.....	\$ 5,306	\$ 20,668	\$ 568,548

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 127,800	\$ 622,776	\$ 35,945,311
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	0	713	25,398
Bonds and Notes (-).....	0	0	916
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	126,648	517,626	31,590,829
Interest Increment on United States Savings Securities (-).....	0	539	6,729
Inflation-Protected Securities Increment.....	48	287	7,498
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 1,104	\$ 103,610	\$ 4,300,893
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 122,494	\$ 602,108	\$ 35,376,763
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	122,427	532,042	31,379,293
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 67	\$ 70,066	\$ 3,997,224

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,650,048	\$ 4,648,288	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings.....	3,297,553	3,294,007	3,312,654	3,071,708
Total Public Debt Outstanding.....	7,947,601	7,942,295	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	46,301	46,392	44,156	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,886,918	\$ 7,881,521	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,830	\$ 28,274	\$ 1,417,980
Individual Income Taxes.....	12	28	8,311
Railroad Retirement Taxes.....	3	67	4,259
Excise Taxes.....	82	252	63,649
Corporation Income Taxes.....	45	185	229,253
Federal Unemployment Taxes.....	3	9	7,134
Estate and Gift Taxes & Misc. IRS Rcpts.....	2	12	801
Change in Balance of Unclassified Taxes.....	33	351	314
Total.....	\$ 3,010	\$ 29,178	\$ 1,731,703
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	117	388	34,354
Collector Depositories.....	1,165	5,353	429,460
Tax and Loan Accounts.....	1,699	22,037	1,213,262
Inter-agency Transfers.....	29	1,399	54,624

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 33	\$ 207	\$ 2,986	\$ 3,226
Deposits:				
Taxes Received (Table IV).....	11	82	1,605	1,699
Transfers to Depositories.....	0	0	120	120
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	33	207	3,039	3,279
Depository Initiated.....	1	8	292	301
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 74	\$ 1,381	\$ 1,465

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10	\$ 880	\$ 222,443
Business.....	45	380	41,328